

GOVERNMENT OF TELANGANA
ABSTRACT

Cooperation Department –Budget Estimates 2014-15 –Budget Release Orders for an amount of Rs.4,47,11,000/- (Rupees Four Crores Forty Seven Lakhs Eleven Thousands only) under Non-Plan - Administrative Sanction – Accorded –Orders –Issued.

AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT

G.O.RT.No. 153.

Dated:17.10.2014
Read the following:-

- 1. From Asst.Director (Loan) NCDC, Lr.No. NCDC. A&C /1/1/ Rep.2001-02, dated.25.08.2014
- 2. From CC&RCS, T.S.,Hyderabad Lr.Rc.No.2171/Budget / 2014, dated.10-09-2014.
- 3. G.O.Rt.No.785, Fin (DCM) Dept., dt. 10.10.2014.

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ORDER:

In the reference 2nd read above, the Commissioner for Cooperation & Registrar of Cooperative Societies, T.S, Hyderabad has requested the Govt., to accord sanction for incurring an expenditure of Rs.4,47,09,421/- for repayment of loan installment to NCDC, New Delhi, on or before 05-11-2014 in order to avail the benefit of interest rebate of Rs.9,65,074/- and to avoid charging the penal interest by the NCDC.

2. In the reference 3rd read above, Government in Finance (DCM) Dept. have issued a Budget Release Order to the Agriculture & Cooperation, Secretariat Department for an amount of Rs.4,47,11,000/- (Rupees Four Crores Forty Seven Lakhs Eleven Thousands only) under Non-Plan from the BE provision 2014-2015 towards payment of interest is Rs.1,02,68,000/- and Principal Rs.3,44,43,000/- to NCDC on the loans taken from NCDC for other Cooperatives due on 5th November 2014, in relaxation of quartely regulation order under the other Cooperatives Schemes.

3. Government after careful examination hereby accord administrative sanction to the Commissioner for Cooperation & Registrar of Cooperative Societies, T.S, Hyderabad for an amount of Rs.4,47,11,000/- (Rupees Four Crores Forty Seven Lakhs Eleven Thousands only) under Non-Plan from the BE provision 2014-2015 towards payment of interest is Rs.1,02,68,000/- and Principal Rs.3,44,43,000/- to NCDC on the loans taken from NCDC for other Cooperatives due on 5th November 2014, in relaxation of quartely regulation order under the other Cooperatives Schemes:

(Rs. In thousands)

| Sl No | Head of Account | Charged / voted | Provision in BE June to Nov- 14 | Additional Amounts sanctioned | Amounts reappropriated | Total Provision in BE June to Nov-14 | Amount already authorised | Amount authorized now | Balance amount available |
|--|---------------------------|-----------------|---------------------------------|-------------------------------|------------------------|--------------------------------------|---------------------------|-----------------------|--------------------------|
| Scheme Name: For Other Co-operatives Procedure of Drawal of Funds: Loans Drawing Officer: Dy.Registrar, Accounts Commnr.for Coop Remarks: | | | | | | | | | |
| 1. | 6003-00-108-00-08-560-000 | C | 4,66,81 | - | - | 4,66,81 | - | 3,44,43 | 1,22,38 |
| Scheme Name: Interest on Loans form NCDC to other Co-operative Societies Procedure of Drawal of Funds: Loans Drawing Officer: Dy.Registrar, Accounts Commnr.for Coop Remarks: | | | | | | | | | |
| 2. | 2049-01-200-00-06-450-000 | C | 1,05,39 | - | - | 1,05,39 | - | 1,02,68 | 2.71 |
| Total | | | 5,72,20 | -- | -- | 5,72,20 | - | 4,47,11 | 1,25,09 |

3. The Commissioner for Cooperation & Registrar of Cooperative Societies, T.S, Hyderabad shall take further necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

POONAM MALAKONDAIAH
APC & PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner for Cooperation & Registrar of Cooperative Societies, TS, Hyderabad.
The Asst.Director (Loan)
National Cooperative Development Corporation (Finance Division)
4-Siri Institutional Area, Hauz Khas, New Delhi-110016.
The Director of Treasuries & Accounts, T.S, Hyderabad
The Pay and Accounts Officer, Hyderabad
The Accountant General, T.S, Hyderabad.
The P.S. to Prl. Secy. to Govt. (AM&C)
Sf/Sc.

// FORWARDED BY ORDER//

SECTION OFFICER